

Message Text

LIMITED OFFICIAL USE

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11

ACTION TRSE-00

INFO OCT-01 EA-07 ISO-00 CIAE-00 PM-04 H-02 INR-07 L-03

NSAE-00 NSC-05 PA-01 PRS-01 SP-02 SS-15 USIA-06

AID-05 COME-00 EB-07 FRB-03 XMB-02 OPIC-03 CIEP-01

LAB-04 SIL-01 OMB-01 CEA-01 STR-04 NEA-10 IO-10 /106 W

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R 180829Z SEP 75

FM AMEMBASSY MANILA

TO SECSTATE WASHDC 7675

LIMITED OFFICIAL USE SECTION 1 OF 2 MANILA 13206

USADB

PASS TREASURY FOR PEGGY GONZALEZ

E.O. 11652: ADS, DECLAS 3/18/76

TAGS: EAID, EFIN, KS

SUBJECT: STATUS OF ADB LOANS TO KOREA: PART II OF IV

REF: TREASURY 75-153

LOAN NO. 95-KOR: BUSAN & DAEGU WATER SUPPLY

LOAN AMOUNT: \$5.7 MILLION

CLOSING DATE: 31 DECEMBER 1976

TOTAL CONTRACTS AWARDED: \$4,423,813.39

TOTAL DISBURSEMENTS: \$3,640,512.77

STATUS:

CONSULTANTS

CONSULTANTS WERE RECRUITED IN JULY AND AUGUST 1973.

THEIR WORKS ARE PROCEEDING SATISFACTORILY. U.S. CONSULTANT.

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PROCUREMENT

PROCUREMENT HAS ALMOST BEEN COMPLETED EXCEPT FOR
ADDITIONAL ELECTRICAL ITEMS AND LEAKAGE SURVEY AND
DETECTION EQUIPMENT.

CIVIL WORKS

(A) BUSAN WATER SUPPLY PROJECT (AS OF 31 JULY 1975)
RAW WATER INTAKE: COMPLETED
RAW WATER MAIN: COMPLETED
WATER TREATMENT PLANT: COMPLETED EXCEPT FOR THE
CHLORINATION BUILDING WHICH WAS 98 PERCENT
COMPLETED.
DAECHI PUMP STATION: 97 PERCENT COMPLETED
DEOKPE PUMP STATION: 99 PERCENT COMPLETED
WATER LINES: COMPLETED

THE PROJECT IS EXPECTED TO BE COMPLETED BY
DECEMBER 1975.

(B) DAEGU WATER SUPPLY PROJECT (AS OF 31 JULY 1975)
INTAKE PUMP STATION: COMPLETED
RAW WATER PIPELINE: COMPLETED
TREATMENT PLANT: COMPLETED
ELECTRICAL WORKS: 93 PERCENT COMPLETED
THE PROJECT IS EXPECTED TO BE COMPLETED DURING THE
FOURTH QUARTER OF 1975.

LOAN NO. 119-KOR: METROPOLITAN WATER INTAKE

LOAN AMOUNT: \$25.6 MILLION
CLOSING DATE: 30 JUNE 1978
TOTAL CONTRACTS AWARDED: \$6,542,075.60
TOTAL DISBURSEMENTS: \$6,698,405.67 (INCLUDES CAPITALI-
ZATION OF INTEREST AND OTHER CHARGES IN AN AMOUNT OF
\$408,287.15)

STATUS:

CONSULTANTS
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CONSULTANTS WERE RECRUITED IN DECEMBER 1973 AND THEIR
WORKS ARE PROCEEDING ON SCHEDULE. U.S. CONSULTANT.

PROCUREMENT

A FIRST LOT OF STEEL PLATES FOR PIPE MANUFACTURING HAS
BEEN PROCURED. TENDER DOCUMENTS FOR THE ADDITIONAL

PLATES REQUIRED ARE UNDER FINALIZATION. DESIGN WORKS
FOR ELECTRICAL EQUIPMENT ARE PROGRESSING SATISFACTORILY.

CIVIL WORKS

EXCAVATION OF TUNNEL NO. 1 IS PROCEEDING. EXCAVATION
WORKS FOR TUNNELS NO. 2 AND 3 ARE COMPLETED AND
CONCRETE LINING HAS STARTED IN TUNNEL NO. EM
THE PROJECT IS EXPECTED TO BE COMPLETED BY DECEMBER 1977.

LOAN NO. 221-KOR: SAMRANGJIM PUMPED STORAGE

LOAN AMOUNT: \$1.0 MILLION
CLOSING DATE: 30MAY 1977
TOTAL CONTRACTS AWARDED: NONE
TOTAL DISBURSEMENTS: NONE

STATUS:

CONSULTANTS

PROPOSALS OF SHORTLISTED CONSULTANTS HAVE BEEN EVALUATED
BY EXECUTING AGENCYM THE EVALUATION REPORT IS BEING
REVIEWED BY BANK STAFF.

PROCUREMENT

NOT YET STARTED.

CIVIL WORKS

NOT YET STARTED.

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LOAN NO. 222-KOR: MACHINERY MANUFACTURING PROJECT

LOAN AMOUNT: US\$17,500,000
CLOSING DATE: EP JUNE 1978
TOTAL AMOUNT OF CONTRACTS AWARDED: NIL
TOTAL AMOUNT OF DISBURSEMENTS: NIL
STATUS:

CONSULTANTS

PROCUREMENT CONSULTANT HAS BEEN RECRUITED TO ASSIST THE
EXECUTING AGENCY IN SETTING UP AN EFFICIENT PROCURE-
MENT SYSTEMM THE SERVICES OF THIS CONSULTANT ARE TO
BE FINANCED BY THE EXECUTING AGENCY FROM ITS OWN
RESOURCES.

PROCUREMENT

BID EVALUATION SUMMARY REPORTS FOR THE PROCUREMENT OF THE FIRST BATCH (MACHINERY AND EQUIPMENT FOR FORGING AND HEAT TREATMENT SHOPS) OF SCHEDULE QUOTE A UNQUOTE GROUP OF EQUIPMENT #1 HAVE BEEN RECEIVED FROM THE EXECUTING AGENCY. THESE EVALUATION REPORTS ARE CURRENTLY BEING REVIEWED BY THE CONCERNED BANK STAFF.

CIVIL WORKS AND OTHER RELATED WORKS

CIVIL WORKS CONSTRUCTION IS IN PROGRESS AND IT IS EXPECTED TO BE COMPLETED BY MAY 1976.

#1 SCHEDULE A CONTAINS MACHINERY AND EQUIPMENT REQUIRED FOR FORGING, HEAT TREATMENT, AND MACHINE SHOPS AND DRILLING MACHINES, HONING AND LAPPING MACHINES AND RELATED MACHINNES AND EQUIPMENT.

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ACTION TRSE-00

INFO OCT-01 EA-07 ISO-00 CIAE-00 PM-04 H-02 INR-07 L-03

NSAE-00 NSC-05 PA-01 PRS-01 SP-02 SS-15 USIA-06

AID-05 COME-00 EB-07 FRB-03 XMB-02 OPIC-03 CIEP-01

LAB-04 SIL-01 OMB-01 CEA-01 STR-04 NEA-10 IO-10 /106 W

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R 180831Z SEP 75

FM AMEMBASSY MANILA

TO SECSTATE WASHDC 7676

LIMITED OFFICIAL USE SECTION 2 OF 2 MANILA 13206

USADB

PASS TREASURY FOR PEGGY GONZALEZ

PROJECT: KOREA DEVELOPMENT FINANCE CORPORATION

LOAN AMOUNT: US\$30 MILLION

LAST CREDITING DATE: 1 DECEMBER 1976

CLOSING DATE FOR LOAN WITHDRAWALS: 1 DECEMBER 1977

TOTAL CONTRACTS AWARDED: US\$10.461 MILLION

TOTAL DISBURSEMENTS: US\$7.713 MILLION

STATUS:

A. TOTAL AMOUNT OF

SUBLOANS APPROVED - US\$21.924 MILLION

B. TOTAL NUMBER OF

SUBLOANS APPROVED - WI

C. NUMBER AND AMOUNT OF

SUBLOANS UNDER PROCESSING - 2 - US\$0.540 MILLION

D. TOTAL AMOUNT CREDITED - US\$21.924 MILLION

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PROJECT: MEDIUM INDUSTRY BANK (SECOND LOAN)

LOAN AMOUNT: US\$15 MILLION

LAST CREDITING DATE: 31 DECEMBER 1974

CLOSING DATE FOR LOAN WITHDRAWALS: 31 DECEMBER 1975

TOTAL CONTRACTS AWARDED: US\$14.124 MILLION

TOTAL DISBURSEMENTS: US\$13.906 MILLION

STATUS:

A. TOTAL AMOUNT OF

SUBLOANS APPROVED - US\$14.831 MILLION

B. TOTAL NUMBER OF

SUBLOANS APPROVED - 92

C. NUMBER AND AMOUNT OF SUBLOANS UNDER PROCESSING -

NONE

D. TOTAL AMOUNT CREDITED - US\$14.831 MILLION

PROJECT: MEDIUM INDUSTRY BANK (THIRD LOAN)

LOAN AMOUNT: US\$30 MILLION

LAST CREDITING DATE: 14 DECEMBER 1976

CLOSING DATE FOR LOAN WITHDRAWALS: 14 DECEMBER 1977

TOTAL CONTRACTS AWARDED: US\$7.807 MILLION

TOTAL DISBURSEMENTS: US\$6.710 MILLION

STATUS:

- A. TOTAL AMOUNT OF
SUBLOANS APPROVED - US\$18.814 MILLION
- B. TOTAL NUMBER OF SUBLOANS APPROVED - 76
- C. NUMBER AND AMOUNT OF SUBLOANS UNDER
PROCESSING - 4 - US\$1.084 MILLION (STILL PENDING)
5 - US\$0.953 MILLION (ALREADY
APPROVED AS OF 9 SEPTEMBER 1975)
- D. TOTAL AMOUNT CREDITED - US\$18.814 MILLION
SULLIVAN

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: LOANS, CONSULTANTS
Control Number: n/a
Copy: SINGLE
Draft Date: 18 SEP 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: RowellE0
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975MANILA13206
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750323-0913
From: MANILA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750940/aaaabjcg.tel
Line Count: 286
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION TRSE
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 6
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: RowellE0
Review Comment: n/a
Review Content Flags:
Review Date: 23 JUL 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <23 JUL 2003 by CunninFX>; APPROVED <20 NOV 2003 by RowellE0>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
06 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: STATUS OF ADB LOANS TO KOREA: PART II OF IV
TAGS: EAID, EFIN, KS, RP
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006